

Description		FY 24
Ad Valorem Taxes @ 5.99 mills	\$	3,672,242.00
Local Option Gas Tax	\$	80,000.00
Electric Franchise Fee	\$	104,520.00
Natural Gas Franchise Fee	\$	8,060.00
Electric Utility Tax	\$	18,616.00
Water Utility Tax	\$	70,200.00
Natural Gas Utility Tax	\$	8,580.00
SOF - Communications Serv Tax	\$	26,780.00
Occupational Licenses	\$	2,600.00
Boat Ramp Permits	\$	31,200.00
Special Events Permits	\$	1,040.00
Building Permits	\$	202,800.00
Golf Cart Permits	\$	5,000.00
Grants	\$	576,450.00
State Revenue Sharing SOF	\$	27,500.00
Mobile Home License Tax	\$	780.00
SOF Alcohol License	\$	10,400.00
SOF Half Cent Sales Tax	\$	88,400.00
HalfCent Infrastructure Surtax	\$	78,000.00
FDOT Service Contract	\$	12,854.40
MSTU Funds	\$	35,713.60
Parks & Rec Impact Fees	\$	30,000.00
Fire/ESU Impact Fees	\$	-
Court Fines-LEE	\$	1,560.00
Code Enforcement Fines	\$	11,700.00
Interest	\$	205,000.00
CDC - Building Rent	\$	3,380.00
Verizon Tower Rental	\$	37,440.00
Dockage Fees	\$	88,400.00
Sale of Surplus Property	\$	10,400.00
Donations (Regular)	\$	-
Miscellaneous	\$	-
Refund of PY Expense	\$	-
Other Transfers	\$	-
Prior Year Revenue	\$	12,750.00
Transfer In - Paving & Maint	\$	95,000.00
Transfers - Building Permits	\$	151,071.00
Revenue Sub-Total	\$	5,708,437.00

Description	FY 24
City Council	
Salaries	\$ 46,800.00
Taxes	\$ 3,580.20
Retirement	\$ 4,374.72
Health Supplement	\$ -
Workers Compensation	\$ 1,640.91
Travel	\$ 5,000.00
Office Supplies	\$ 100.00
Uniforms	\$ 500.00
Memberships & Training	\$ 2,000.00
City Council Sub-Total	<hr/> \$ 63,995.83

Description		FY 24
City Administrator		
Salaries	\$	105,000.00
Overtime	\$	-
Taxes	\$	6,317.27
Retirement	\$	31,500.00
Health Insurance		
Workmans Compensation	\$	2,829.61
Travel & Per Diem	\$	5,153.17
Communications/Freight	\$	500.00
Insurance	\$	3,976.00
Repairs & Maintenance	\$	400.00
Office Supplies	\$	500.00
Uniforms	\$	250.00
Fuel & Lubricants	\$	-
Memberships & Training	\$	2,000.00
City Administrator Sub-Total	\$	158,426.05

Description		FY 24
City Clerk		
Salaries	\$	100,541.10
Overtime	\$	520.00
Taxes	\$	7,731.39
Retirement	\$	20,926.89
Health Insurance	\$	23,988.00
Workmans Compensation	\$	5,211.55
Travel & Per Diem	\$	300.00
Insurance	\$	5,856.00
Office Supplies	\$	250.00
Uniforms	\$	500.00
Memberships & Training	\$	250.00
City Clerk Sub-Total	\$	166,074.94

Description	FY 24
Legal	
Professional Services - Retain	
Professional Services - Legal	\$ 213,000.00
Legal Sub-Total	\$ 213,000.00

Description		FY 24
Dev Services		
Salaries - Dev Dir Salary	\$	75,004.80
Taxes	\$	5,737.87
Retirement	\$	8,498.04
Health Insurance	\$	8,088.00
Workmans Compensation	\$	2,735.11
Rentals & Leases	\$	500.00
Professional Services	\$	122,250.00
Insurance	\$	325.00
Repairs & Maintenance	\$	1,000.00
Other Current Charges	\$	1,000.00
Memberships & Training	\$	750.00
Machinery & Equipment	\$	-
Dev Services Sub-Total	\$	225,888.82

Description		FY 24
General Government		
Salaries	\$	137,654.58
Overtime	\$	1,040.00
Taxes	\$	10,610.14
Retirement	\$	15,596.26
Health Insurance	\$	30,200.00
Workmans Compensation	\$	6,491.33
Professional Services	\$	29,000.00
Accounting & Auditing	\$	36,640.00
Travel	\$	5,000.00
Communications	\$	14,000.00
Utilities	\$	17,000.00
Rentals & Leases	\$	5,000.00
Insurance	\$	18,320.00
Repairs & Maintenance	\$	25,000.00
Printing & Binding	\$	4,000.00
Promotional	\$	9,000.00
Other Current Charges	\$	14,000.00
Office Supplies	\$	7,000.00
Operating Supplies	\$	25,000.00
Uniforms	\$	750.00
Fuel & Lubricants	\$	-
Memberships & Training	\$	7,500.00
Improvements O/T Buildings	\$	4,500.00
Machinery & Equipment	\$	3,000.00
General Government Sub-Total	\$	426,302.30

Description	FY 24
Law Enforcement	
Special Pay - Incentive	
Professional Services	\$ 938,263.25
Law Enforcement Sub-Total	\$ 938,263.25

Description		FY 24
Fire		
Salaries	\$	434,056.77
Volunteer Salaries	\$	25,000.00
Overtime	\$	-
Taxes	\$	33,205.34
Retirement	\$	126,570.96
Health Insurance	\$	118,340.00
Workers Compensation	\$	14,967.51
Communications/Freight	\$	12,000.00
Utilities	\$	5,300.00
Rentals & Leases	\$	1,500.00
Insurance	\$	-
Repairs & Maintenance	\$	30,000.00
Other Current Charges	\$	5,000.00
Office Supplies	\$	750.00
Operating Supplies	\$	10,000.00
Uniforms	\$	8,000.00
Fuel & Lubricants	\$	12,000.00
Memberships & Training	\$	400.00
Improvement O/T Building		
Machinery & Equipment	\$	514,400.00
Fire Sub-Total	\$	1,351,490.58

Description		FY 24
Code Enforcement		
Salaries	\$	58,036.59
Overtime	\$	1,040.00
Taxes	\$	4,519.36
Retirement Expense	\$	6,575.55
Health Insurance	\$	5,395.00
Workmans Comp	\$	2,001.27
Professional Services	\$	1,000.00
Communications/Freight	\$	500.00
Insurance	\$	3,410.00
Repairs & Maintenance	\$	1,000.00
Printing & Binding	\$	1,000.00
Other Current Charges	\$	500.00
Office Supplies	\$	500.00
Operating Supplies	\$	500.00
Uniforms	\$	500.00
Fuel & Lubricants	\$	800.00
Memberships & Training	\$	250.00
Machinery & Equipment		
Code Enforcement Sub-Total	\$	87,527.76

Description	FY 24
General Maintenance	
Salaries	\$ 216,596.16
Overtime	\$ 5,000.00
Taxes	\$ 16,952.11
Retirement	\$ 24,540.35
Health Insurance	\$ 41,334.00
Workmans Compensation	\$ 8,004.34
Communications/Freight	\$ 500.00
Insurance	\$ 10,600.00
Repairs & Maintenance	\$ 8,000.00
Operating Supplies	\$ 8,000.00
Uniforms	\$ 2,500.00
Fuel & Lubricants	\$ 6,000.00
Buildings	\$ -
Machinery & Equipment	\$ -
General Maintenance Sub-Total	\$ 348,026.96

Description		FY 24
Roads and Streets		
Salaries	\$	165,252.57
Overtime	\$	5,200.00
Taxes	\$	13,039.62
Retirement	\$	18,723.12
Health Insurance	\$	26,507.00
Workmans Compensation	\$	5,698.38
Professional Services	\$	-
Communications/Freight	\$	3,500.00
Utilities	\$	54,750.00
Rentals & Leases	\$	2,000.00
Insurance	\$	14,116.00
Repairs & Maintenance	\$	25,000.00
Other Current Charges	\$	1,000.00
Operating Supplies	\$	17,000.00
Uniforms	\$	2,000.00
Fuel & Lubricants	\$	10,000.00
Road Materials & Supplies	\$	175,000.00
Buildings		
Machinery & Equipment	\$	15,000.00
Street Dept Sub-Total	\$	553,786.69

Description	FY 24
Canal	
Salaries	\$ 108,722.37
Other Wages - Harbor Master	\$ 7,200.00
Overtime	\$ 4,680.00
Taxes	\$ 8,675.28
Retirement	\$ 12,318.24
Health Insurance	\$ 30,688.00
Workmans Compensation	\$ 3,749.06
Professional Services	\$ -
Communications/Freight	\$ 1,000.00
Utilities	\$ 2,500.00
Rentals & Leases	\$ 500.00
Insurance	\$ 14,350.00
Repairs & Maintenance	\$ 34,000.00
Other Current Charges	\$ 1,250.00
Operating Supplies	\$ 18,000.00
Operating Supplies - Dredge Hose	\$ 20,000.00
Uniforms	\$ 800.00
Fuel & Lubricants	\$ 35,000.00
Buildings	
Machinery & Equipment	\$ -
Canal Sub-Total	\$ 303,432.95

Description	FY 24
Vehicle Maintenance	
Salaries	\$ 72,264.58
Overtime	\$ 2,288.00
Taxes	\$ 5,703.27
Retirement	\$ 8,187.58
Health Insurance	\$ 20,390.00
Workmans Compensation	\$ 2,491.89
Communication/Freight	\$ 250.00
Rentals & Leases	\$ 4,000.00
Insurance	\$ -
Repairs & Maintenance	\$ 5,500.00
Other Current Charges	\$ -
Operating Supplies	\$ 9,000.00
Uniforms	\$ 1,000.00
Fuel & Lubricants	\$ 5,500.00
Machinery & Equipment	\$ 10,000.00
Buildings	
Vehicle Maintenance Sub-Total	<hr/> \$ 146,575.32

Description		FY 24
Parks & Recreation		
Salaries	\$	149,356.76
Overtime	\$	3,000.00
Taxes	\$	11,655.29
Retirement	\$	16,922.12
Health Insurance	\$	33,863.00
Workmans Compensation	\$	5,150.25
Professional Services	\$	2,500.00
Communications/Freight	\$	750.00
Utilities	\$	20,000.00
Rentals & Leases	\$	12,000.00
Insurance	\$	-
Repairs & Maintenance	\$	12,000.00
Other Current Charges	\$	1,500.00
Operating Supplies	\$	28,000.00
Uniforms	\$	1,600.00
Fuel & Lubricants	\$	5,000.00
Buildings		
Improvements O/T Buildings	\$	30,000.00
Machinery & Equipment		
Parks & Rec Sub-Total	\$	333,297.42

Description		FY 24
Water Revenue		
Water Sales	\$	1,043,088.54
Reconnection Fees	\$	9,360.00
Water Tap Fees	\$	80,340.00
Late Charges	\$	8,840.00
Water Impact Fees	\$	75,000.00
Interest	\$	25,000.00
Miscellaneous	\$	-
Bad Debt Recovery	\$	-
Prior Year Surplus	\$	-
Water Fund Revenue Sub-Total	\$	1,241,628.54

Water Expenditures		
Salaries	\$	200,833.59
Overtime	\$	12,376.00
Taxes	\$	16,310.53
Retirement	\$	25,429.12
Health Insurance	\$	55,530.75
Workmans Compensation	\$	7,409.53
Professional Services	\$	-
Accounting & Auditing	\$	17,300.00
Due to Collection Agency	\$	500.00
Communication/Freight	\$	4,000.00
Freight	\$	500.00
Utilities	\$	34,300.00
Utilities - Bay County	\$	240,514.25
Rentals & Leases	\$	1,400.00
Insurance	\$	-
Repairs & Maintenance	\$	148,000.00
Printing & Binding	\$	2,000.00
Other Current Charges	\$	3,000.00
Bad Debt	\$	250.00
Office Supplies	\$	2,500.00
Operating Supplies	\$	33,000.00
Uniforms	\$	1,400.00
Fuel & Lubricants	\$	7,500.00
Memberships & Training	\$	5,000.00
Machinery & Equipment	\$	75,000.00
Principal	\$	221,915.00
Interest	\$	65,809.76
Water Fund Expenditures Sub-Total	\$	1,181,778.54

Water Revenue Total	\$	1,241,628.54
Water Expenditure Total	\$	1,181,778.54
Increase(Decrease)	\$	59,850.00

Description		FY 24
Sanitation Revenue		
Sanitation User Fees	\$	540,132.00
Dumpster Rental Fees	\$	96,121.52
Late Fees	\$	4,680.00
Sway Car Dump Fees	\$	3,484.00
Interest	\$	3,484.00
Prior Year Surplus	\$	-
Transfers In ARPA	\$	-
Sanitation Revenue Sub-Total	\$	647,901.52
Sanitation Expenditures		
Salaries	\$	217,915.44
Overtime	\$	15,600.00
Taxes	\$	17,863.93
Retirement	\$	24,689.82
Health Insurance	\$	91,390.00
Workmans Compensation	\$	8,519.97
Professional Services		
Accounting & Auditing	\$	2,500.00
Tipping Fees	\$	140,000.00
Communicatin/Freight	\$	3,000.00
Insurance	\$	-
Repairs & Maintenance	\$	15,000.00
Printing & Production	\$	1,750.00
Other Current Charges	\$	2,000.00
Office Supplies	\$	-
Operating Supplies	\$	7,500.00
Uniforms	\$	2,400.00
Fuel & Lubricants	\$	23,540.13
Machinery & Equipment	\$	14,000.00
Budgeted Reserves	\$	34,698.23
Sanitation Expenditure Sub-Total	\$	622,367.52
Sanitation Revenue Total	\$	647,901.52
Sanitation Expenditure Total	\$	622,367.52
Increase(Decrease)	\$	25,534.00

Description	FY 24
Sewer Revenue	
Sewer User Fees	\$ 1,166,761.00
Sewer Tap Fees	\$ 35,640.00
Sewer Late Fees	\$ 5,225.00
Sewer Impact Fees	\$ 675,000.00
Comp for Loss Cap Asset	\$ -
Prior Year Surplus	\$ -
Interest	\$ 5,000.00
Sewer Revenue Sub-Total	\$ 1,913,160.00
Sewer Expenditures	
Salaries	\$ 216,562.35
Overtime	\$ 17,680.00
Taxes	\$ 17,919.54
Retirement	\$ 27,211.19
Health Insurance	\$ 60,925.75
Workmans Compensation	\$ 7,126.41
Professional Services	\$ 30,000.00
Accounting & Auditing	\$ 19,300.00
Communication/Freight	\$ 1,100.00
Utilities	\$ 55,000.00
Utilities-Bay County	\$ 316,116.00
Rentals & Leases	\$ 30,000.00
Insurance	\$ 41,000.00
Repairs & Maintenance	\$ 170,000.00
Printing & Binding	\$ 1,000.00
Other Current Charges	\$ 6,000.00
Office Supplies	\$ 750.00
Operating Supplies	\$ 30,000.00
Uniforms	\$ 2,200.00
Fuel & Lubricants	\$ 10,000.00
Memberships & Training	\$ 4,000.00
Buildings	
Improvements O/T Buildings	
Machinery & Equipment	\$ 675,000.00
Principal	\$ 67,770.00
Interest	\$ 80,964.80
Reserves	
Sewer Expenditure Sub-Total	\$ 1,887,626.04
Sewer Revenue Total	\$ 1,913,160.00
Sewer Expenditure Total	\$ 1,887,626.04
Increase(Decrease)	\$ 25,533.96